

SUBMITTED BY	Nancy Johnson	CITY/TOWN/DISTRICT	Wilbraham
PHONE	413-596-2800	SUBMISSION DATE	09/03/20
FIELD REP	Jim Podolak	SUBMISSION COMPLETE DATE	09/04/20

FREE CASH CALCULATION

BEGIN:

UNRESERVED UNDESIGNATED FUND BALANCE	2,689,706
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LESS:

PERSONAL PROPERTY TAXES RECEIVABLE	47,069
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REAL ESTATE TAXES RECEIVABLE	1,333,409
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OTHER RECEIVABLES IN DEFERRED REVENUE BELOW

In Lieu Of Taxes	2,557	-		
	-	-		
	-	-		
	-	-		
	-	-		2,557

OTHER RECEIVABLES, OVERDRAWN ACCOUNTS, DEFICITS

DART	1,292	-		
EMD	744	-		
Police Equipment	7,700	-		
Police Outside Detail	5,175	-		
State Firearms	1,174	-		
	-	-		
	-	-		
	-	-		
	-	-		
	-	-		
	-	-		
	-	-		
	-	-		
	-	-		
	-	-		
	-	-		
	-	-		
	-	-		
	-	-		
	-	-		
		-	Additional Sheet	16,085

FREE CASH VOTED FROM TOWN MEETING NOT RECORDED	-
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ADD:

CIRCUIT BREAKER, OTHER CLOSED ACCOUNTS, ADJUSTMENTS

	-	-		
	-	-		
	-	-		-

DEFERRED REVENUE (CREDIT BALANCE +, DEBIT BALANCE -)	1,079,169
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	2,369,755
	<u>FREE CASH, JULY 1, 2020</u>

Jim Podolak

REVIEWED BY: _____	PLEASE SEE CERTIFICATION LETTER
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DATE: _____ 09/04/20	FOR DIRECTOR OF ACCOUNTS APPROVAL
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SUBMITTED BY Nancy Johnson
FIELD REP Jim Podolak

COMMUNITY Wilbraham
FUND Water

RETAINED EARNINGS CALCULATION - ENTERPRISE FUND

PART I

CASH 285,009

SUBTRACT:

CURRENT LIABILITIES, DESIGNATIONS OF FUND BALANCE

Warrants Payable	
Encumbrances	21,000
Expenditures	210,972

TOTAL 53,037

PART II

RETAINED EARNINGS - UNDESIGNATED 53,037

SUBTRACT:

ACCOUNTS RECEIVABLE (NET)

TOTAL 53,037

PART III

FIXED ASSETS:

DEBITS

CREDITS

Total	-		-
FIXED ASSET VARIANCE	-		

Jim Podolak

REVIEWED BY: PLEASE SEE CERTIFICATION LETTER

DATE: 09/04/20 FOR DIRECTOR OF ACCOUNTS APPROVAL

SUBMITTED BY Nancy Johnson
FIELD REP Jim Podolak

COMMUNITY Wilbraham
FUND Sewer

RETAINED EARNINGS CALCULATION - ENTERPRISE FUND

PART I

CASH 1,097,516

SUBTRACT:

CURRENT LIABILITIES, DESIGNATIONS OF FUND BALANCE

Warrants Payable	
Encumbrances	63,000
Expenditures	177,560
Reserve For Debt Service	685,874

TOTAL 171,082

PART II

RETAINED EARNINGS - UNDESIGNATED 171,082

SUBTRACT:

ACCOUNTS RECEIVABLE (NET)

TOTAL 171,082

PART III

FIXED ASSETS:

DEBITS

CREDITS

Total	-		-
FIXED ASSET VARIANCE	-		

Jim Podolak

REVIEWED BY: PLEASE SEE CERTIFICATION LETTER

DATE: 09/04/20 FOR DIRECTOR OF ACCOUNTS APPROVAL

SUBMITTED BY Nancy Johnson
FIELD REP Jim Podolak

COMMUNITY Wilbraham
FUND Solid Waste

RETAINED EARNINGS CALCULATION - ENTERPRISE FUND

PART I

CASH 84,925

SUBTRACT:

CURRENT LIABILITIES, DESIGNATIONS OF FUND BALANCE

Warrants Payable	
Encumbrances	9,000
Expenditures	32,222

TOTAL 43,703

PART II

RETAINED EARNINGS - UNDESIGNATED 43,703

SUBTRACT:

ACCOUNTS RECEIVABLE (NET)

TOTAL 43,703

PART III

FIXED ASSETS:

DEBITS

CREDITS

Total	-		-
FIXED ASSET VARIANCE	-		

REVIEWED BY:

Jim Podolak

PLEASE SEE CERTIFICATION LETTER

DATE:

09/04/20

FOR DIRECTOR OF ACCOUNTS APPROVAL